ID Number: 6010 www.citibus.com P.O. Box 2000

General Manager: Mr. John Wilson Lubbock, TX 79457-0001

(806) 712-2001

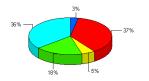
General Information				Financial Information			Summary of Operating Expenses	
Urbanized Area (UZA) Statistics - 2000 Census Lubbock, TX Square Miles Population Population Ranking out of 465 UZAs Other UZAs Served Service Area Statistics Square Miles Population	75 202,225 151 64 202,225	Service Consumption Annual Passenger Miles Annual Unlinked Trips Average Weekday Unlinked Trips Average Sunday Unlinked Trips Average Sunday Unlinked Trips Service Supplied Annual Vehicle Revenue Miles Annual Vehicle Revenue Hours Vehicles Operated in Maximum Service Vehicles Available for Maximum Service Base Period Requirement	15,805,500 5,336,570 26,232 2,913 0 1,976,860 141,302 67 77 38	Fare Revenues Earned Sources of Operating Funds Expended Fare Revenues (36%) Local Funds (5%) State Funds (18%) Federal Assistance (37%)		\$2,493,716 \$2,493,716 351,629 1,259,123 2,564,762	Salary, Wages and Benefits Materials and Supplies Purchased Transportation Other Operating Expenses Total Operating Expenses	\$4,346,206 1,289,696 0 1,246,760 \$6,882,662
				Other Funds Total Operating Funds E Sources of Capital Funds Local funds State Funds Federal Assistance Other Funds Total Capital Funds Expe	(3%) xpended Expended (13%) (0%) (87%) (0%)	\$6,886,112 \$6,886,112 \$29,245 0 192,248 0 \$221,493	Reconciling Cash Expenditures	\$3,454

Vehicles Operated in Maximum Service and Uses of Capital Funds

	Directly Operated	Purchased Transportation ¹	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
	53	0	\$30,572	\$81,109	\$3,512	\$75,271	\$190,464
Response	14	0	\$0	\$31,029	\$0	\$0	\$31,029
-	67	0	\$30,572	\$112,138	\$3,512	\$75,271	\$221,493

Sources of Operating Funds Expended

Sources of Capital Funds Expended



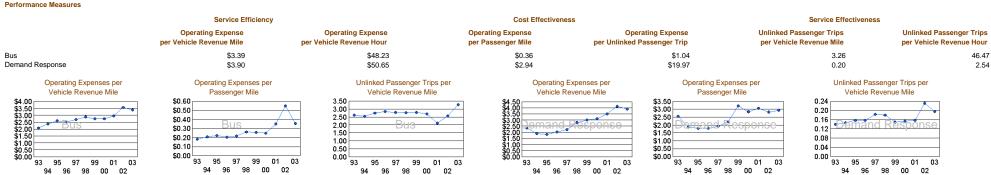


Modal Characteristics

Bus Demand F Total

			Uses of	Annual				Fixed Guideway	Vehicles Available		Vehicles Operated		
	Operating	Fare	Capital	Passenger	Annual Vehicle	Annual	Annual Vehicle	Directional	for Maximum	Average Fleet	in Maximum	Peak to	Percent
	Expenses 1	Revenues 1	Funds	Miles	Revenue MIles	Unlinked Trips	Revenue Hours	Route Miles	Service	Age in Years	Service	Base Ratio	Spares
Bus	\$5,465,428	\$2,315,251	\$190,464	15,322,890	1,613,741	5,265,598	113,323	0.0	53	5.8	53	1.39	0%
Demand Response	\$1,417,234	\$178,465	\$31,029	482,610	363,119	70,972	27,979	N/A	24	4.7	14	N/A	71%

Performance Measures



1 Excludes data for purchased transportation reported separately Data Source: 2003 National Transit Database